

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL ALCOHOL PROGRAMS FUND

FUND NO.: 220

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Revenues & other sources:					
Intergovernmental - private club liquor tax	\$642,889	\$655,000	\$687,890	\$708,530	\$729,580
Interest earnings (fund balance)	11,279	1,340	11,040	12,840	14,630
Interest earnings (other)	0	0	2,350	2,730	3,110
Other	0	10,000	10,000	0	0
Total revenues & other sources	\$654,168	\$666,340	\$711,280	\$724,100	\$747,320
Expenditures & other uses:					
Programs/contracts	\$626,757	\$657,038	\$656,268	\$677,042	\$695,729
Other	0	9,842	0	0	0
Appropriated fund balance reserve	0	26,382	34,560	35,120	37,380
Total expenditures & other uses:	\$626,757	\$693,262	\$690,828	\$712,162	\$733,109
Revenues & other sources over (under) expenditures & other uses	27,411	(26,922)	20,452	11,938	14,211
Unencumbered cash/fund balance January 1	\$148,733	\$57,612	\$176,144	\$196,596	\$208,534
Unencumbered cash/fund balance December 31	\$176,144	\$30,690	\$196,596	\$208,534	\$222,745

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

The Kansas Legislature established a 10% gross receipts tax on the sale of alcohol including spirits, wine, and strong beer. The law provides that most of the revenues be returned to the cities in which taxes were paid. Upon receipt of the revenue, the Revenue Management credits one-third of the amount to the Special Alcohol and Drug Programs Fund. Monies in the Special Alcohol and Drug Programs Fund may be expended only for the purchase, establishment, maintenance, or expansion of services or programs on alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse, or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers.

Budget Highlights

The 1990 revised budget reflects a decrease of \$770 under the adopted budget. The adopted 1991 and approved 1992 budgets show an increase of \$4,180 and \$5,100 above the adopted budget.

- ° This budget supports 1.46 (FTE) positions; the decrease in the current budget is due to reduced costs in the health insurance allocation.
- ° A triennial needs assessment and Substance Abuse Plan revision is scheduled for 1990.
- ° Increasing data processing costs of \$3,350 in 1991 and 1992 is attributed to the addition of a new data terminal with associated lines/hardware.
- ° The recommended budget levels for the City's (Human Services) administration are increased by \$520 in 1991 and \$1,489 in 1992. These increases reduce fund balance levels in both years but do not affect other ADAAB budget recommendations.

Budget Summary (City Only)

	<u>1990 Adopted</u>	<u>1990 Revised</u>	<u>1991 Adopted</u>	<u>1992 Approved</u>
Personal Services	\$59,660	\$60,470	\$61,070	\$63,140
Contractual Services	5,680	6,700	10,910	10,910
Commodities	5,280	2,680	1,670	1,670
Capital Outlay	0	0	1,150	0
Total	<u>\$70,620</u>	<u>\$69,850</u>	<u>\$74,800</u>	<u>\$75,720</u>

C I T Y O F W I C H I T A 1 9 9 1 / 9 2 A D O P T E D B U D G E T

FUND: 220 - SPECIAL ALCOHOL PROGRAMS
 DEPARTMENT: 12 - HUMAN SERVICES
 DIVISION: 05 - SPECIAL ALCOHOL
 SECTION: 01 - ADMINISTRATION

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	39,298	47,150	47,710	49,310	50,960
120 Special Salaries	3,453		50	50	50
130 Overtime	935				
140 Employee Benefits	11,384	12,510	12,710	11,710	12,130
SUBTOTAL PERSONAL SERVICES	55,070	59,660	60,470	61,070	63,140
210 Utilities					
220 Communications	721	570	730	730	730
230 Transportation and Training	170	510	300	2,410	2,410
240 Insurance					
250 Professional Fees	789	800	800	800	800
260 Data Processing		70	2,170	4,370	4,370
270 Equipment Contractuals	77		100		
280 Building and Grounds Contractuals					
290 Other Contractuals	2,562	3,730	2,600	2,600	2,600
SUBTOTAL CONTRACTUAL SERVICES	4,319	5,680	6,700	10,910	10,910
310 Office Supplies		5,230	2,630	1,620	1,620
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts		50	50	50	50
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities					
SUBTOTAL COMMODITIES		5,280	2,680	1,670	1,670
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment				1,150	
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY				1,150	
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	59,389	70,620	69,850	74,800	75,720

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 220 - SPECIAL ALCOHOL PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 05 - SPECIAL ALCOHOL
SECTION: 01 - ADMINISTRATION

The goal of the Department of Human Services Special Alcohol and Drug Program is to develop and maintain a comprehensive system of services to alleviate substance abuse needs and problems of citizens in Wichita and Sedgwick County. The target population consists of all citizens of Wichita and Sedgwick County who are in need of prevention services, or who are victims of substance abuse in need of intervention and treatment services. The program will assure that needed services are available and readily accessible, and that they are part of an interrelated system that provides efficiency in service delivery.

POSITION TITLE	POSITIONS							
	1990 ADOPTED	1990 RVSD	1991 ADOPTED	1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Senior Planner	1	1	1	630	38,790	37,360	38,670	40,020
Subtotal	1	1	1		38,790	37,360	38,670	40,020
ADD Longevity					170	200	230	260
Accountant II (8%)					2,750	2,490	2,580	2,670
Secretary (33%)					5,440	4,900	5,070	5,250
Human Svcs. Director (5%)					0	2,760	2,760	2,760
TOTAL					47,150	47,710	49,310	50,960

CITY OF WICHITA 1991/92 ADOPTED BUDGET

SUBFUND: 220 - SPECIAL ALCOHOL AND DRUG PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

The Alcohol and Drug Abuse Advisory Board (ADAAB) makes recommendations each year on contract amounts to be funded from the Special Alcohol and Drug Program fund. These contract amounts are used for the purchase, establishment, maintenance, or expansion of services or programs on alcoholism and drug abuse prevention and education.

FUND SUMMARY OF REVENUES AND EXPENDITURES

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
REVENUES:					
Private Club Liquor Tax	642,889	655,000	687,890	708,530	729,780
Interest Earnings	11,279	1,340	13,390	15,570	17,740
Other	0	10,000	10,000	0	0
Subtotal Current Revenues	654,168	666,340	711,280	724,100	747,520
EXPENDITURES					
Drug and Alcohol Abuse Prevention Center (DAAPC)	79,499	90,000	90,000	89,027	91,698
Alcoholism Family Counseling Center (AFCC)	81,989	86,251	86,251	86,876	89,482
MAAIC Treatment Service (IATS)	38,277	39,232	39,232	39,516	40,701
Parallax Program	69,352	68,785	68,785	70,285	72,394
Recovery Services Council (RSC)	229,662	229,662	229,662	230,191	237,097
Big Brothers/Big Sisters	10,000	10,000	10,000	10,000	10,300
Northeast Drug/Alcohol Referral and Tracking Station (NEDARTS)	25,136	32,250	32,250	32,475	33,449
Sedgwick County Mental Health- Alcohol Treatment Center	29,815	25,891	25,891	30,172	31,077
Department of Human Services Sedgwick County Mental Health- Women's Alcoholism Treatment Services (WATS)	3,638	3,347	3,347	3,700	3,811
Contingency	0	10,842	0	10,000	10,000
Appropriated Fund Balance Reserve	0	26,382	35,560	35,120	37,380
	626,757	693,262	690,828	712,162	733,109
OVER (UNDER) EXPENDITURES	27,411	(26,992)	20,452	11,938	14,411
Fund Balance - January 1	148,733	57,612	176,144	196,596	208,534
FUND BALANCE - DECEMBER 31	176,144	30,620	196,596	208,534	222,945

CITY OF WICHITA 1991/92 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL PARKS & RECREATION FUND

FUND NO.: 225

An amount of \$708,530 is budgeted in this fund for 1991. This fund was created during the 1979 Legislative Session, when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a 10 percent gross receipts tax on the sale of alcoholic liquor, including spirits, wine and strong beer. Effective July 1, 1987, the drink tax applied to caterers and drinking establishments in "wet" counties.

The law provides that one-third of the monies received must be credited to the Special Parks and Recreation (Alcohol) Fund. Monies in this fund are to be expended only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities.

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Revenues & other sources					
Intergovernmental - private club liquor tax	\$642,889	\$655,000	\$687,890	\$708,530	\$729,580
Interest earnings	4,252	0	0	0	0
Total revenues & other sources	\$647,141	\$655,000	\$687,890	\$708,530	\$729,580
Expenditures & other uses					
Transfer to PLAM Fund	\$625,263	\$691,979	\$691,970	\$775,240	\$729,580
Total expenditures & other uses	\$625,263	\$691,979	\$691,970	\$775,240	\$729,580
Revenues & other sources over (under) expenditures & other uses	21,878	(36,979)	(4,080)	(66,710)	0
Unencumbered cash/fund balance January 1	48,912	36,979	70,790	66,710	0
Unencumbered cash/fund balance December 31	\$70,790	\$0	\$66,710	\$0	\$0

CITY OF WICHITA 1991/92 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - LANDFILL FUND

FUND NO.: 230

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Revenues & other sources					
Lease of Brooks Landfill	\$779,931	\$819,000	\$819,000	\$890,260	\$975,260
Other	13,740	0	0	13,740	0
Contingency	0	0	0	0	0
Interest earnings	47,293	25,000	25,000	25,000	25,000
Total revenues & other sources	\$840,964	\$844,000	\$844,000	\$929,000	\$1,000,260
Expenditures & other uses					
Operations/monitoring/consultants	383,096	400,470	358,630	365,650	358,910
Other	50,000	50,000	15,000	15,000	15,000
Debt service	90,000	122,310	122,310	116,000	111,000
Subtotal	\$523,096	\$572,780	\$495,940	\$496,650	\$484,910
Expenditure contingency	0	0	100,000	100,000	100,000
Transfer to reserve trust fund	\$65,580	271,220	248,060	334,230	420,570
Total expenditures & other uses	\$1,088,676	\$844,000	\$844,000	\$930,880	\$1,005,480
Revenues & other sources over (under) expenditures & other uses	(\$247,712)	\$0	\$0	(\$1,880)	(\$5,220)
Unencumbered cash/fund balance January 1	\$410,789	23,799	163,077	163,077	161,197
Unencumbered cash/fund balance December 31	\$163,077	\$23,799	\$163,077	\$161,197	\$155,977

LANDFILL FUND SUMMARY

The Landfill Fund was established to support a variety of activities related to the disposal of refuse. Revenues generated from the operation of the Brooks Landfill support these activities. Included are monitoring of the Brooks and Chapin sites, John's Sludge Pond, erosion maintenance at Chapin, and the Indigent Sanitation Assistance Program. This budget also supports the Waste Management Trust Fund.

Budget Highlights

The 1990 revised budget shows no variance from the adopted budget. The 1991 adopted and 1992 approved budgets reflect an increase of \$87,430 (10.4%) and \$161,480 (19.1%) respectively, above the 1990 Adopted Budget.

- ° An 8.6% tipping fee increase was implemented in 1990 of which 4.6% goes to the City's private contractor and 4% to the City to support the City's Waste Management.
- ° Transfers to the Waste Management Trust Fund support the composting, recycling, and household hazardous materials programs (administered by the Natural Resource Conservation office). The amount transferred is based on available excess funds in each budget year.
- ° A fee increase is recommended which will provide for more adequate and consistent level of funding for the Waste Management Trust to meet environmental requirements.
- ° A study of the expected life of Brooks Landfill will begin in 1990 (\$5,000) and continue into 1991 (\$10,000).
- ° Contingency funds have been established at \$100,000 in order to address unanticipated solid waste management needs.
- ° As the Chapin site becomes available for other use (i.e. Park and open spaces), consideration will be given to transferring the maintenance and development of this property.

Budget Summary

	<u>1990 Adopted</u>	<u>1990 Revised</u>	<u>1991 Adopted</u>	<u>1992 Approved</u>
Personal Services	\$84,190	\$79,550	\$81,160	\$83,990
Contractual Services	164,040	156,300	161,390	151,490
Commodities	150,540	122,780	123,100	123,430
Other	<u>445,230</u>	<u>485,370</u>	<u>565,230</u>	<u>646,570</u>
Total	<u>\$844,000</u>	<u>\$844,000</u>	<u>\$930,880</u>	<u>\$1,005,480</u>

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 230 - LANDFILL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 10 - LANDFILL

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	48,329	64,090	62,700	63,840	65,950
120 Special Salaries	4,250				
130 Overtime	230				
140 Employee Benefits	13,935	20,100	16,850	17,320	18,040
SUBTOTAL PERSONAL SERVICES	66,744	84,190	79,550	81,160	83,990
210 Utilities	315	1,900	2,590	2,590	2,590
220 Communications	705	800	940	940	940
230 Transportation and Training	147	3,000	2,950	2,950	2,950
240 Insurance		2,550	2,550	2,490	2,740
250 Professional Fees	218,097	124,000	129,170	134,320	124,170
260 Data Processing	2,230	2,230			
270 Equipment Contractuals	136	10,100	5,140	5,140	5,140
280 Building and Grounds Contractuals					
290 Other Contractuals	14,688	19,460	12,960	12,960	12,960
SUBTOTAL CONTRACTUAL SERVICES	236,318	164,040	156,300	161,390	151,490
310 Office Supplies	583	380	650	650	650
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts	32,398	78,000	52,000	52,000	52,000
350 Materials		50,000	50,000	50,000	50,000
360 Equipment Supplies	17,023	21,050	19,120	19,440	19,770
370 Building Parts					
380 Non-Capitalizable Equipment		560	160	160	160
390 Other Commodities	7,147	550	850	850	850
SUBTOTAL COMMODITIES	57,151	150,540	122,780	123,100	123,430
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment					
450 Vehicular Equipment	22,883				
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY	22,883				
510 Interfund Transfers	565,580	271,220	263,060	349,230	435,570
520 Debt Service	90,000	122,310	122,310	116,000	111,000
530 Other Non-Operating Expenses	50,000	51,700	100,000	100,000	100,000
540 Other					
SUBTOTAL OTHER	705,580	445,230	485,370	565,230	646,570
TOTAL	1,088,676	844,000	844,000	930,880	1,005,480

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 230 - LANDFILL
 DEPARTMENT: 13 - PUBLIC WORKS
 DIVISION: 40 - MAINTENANCE
 ACTIVITY: 10 - LANDFILL

The Landfill Fund supports cover activities at refuse disposal sites where dumping is completed (Chapin and the east side of Brooks). Final closure of these sites involves adding 18" of cover plus 6" of top soil, along with seeding and mulching.

Activities of the Landfill Fund are supported by income from the City's lease with a private operator at the active portion of the Brooks site (41st Street North and West Street). The contract provides that a percentage of gross revenue will be returned to the City, with annual adjustments allowed for inflation.

POSITION TITLE	POSITIONS			1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
	1990 ADOPTED	1990 RVSD	1991 ADOPTED					
Equipment Operator III	2	2	2	620	44,970	45,560	47,150	48,800
Subtotal	2	2	2		44,970	45,560	47,150	48,800
ADD								
Longevity					500	560	610	650
Charges-Flood Control Maintenance					11,550	11,550	11,950	12,370
Charges-Public Works Administration					1,650	1,650	750	750
Charges-Street Maintenance					3,380	3,380	3,380	3,380
TOTAL					62,050	62,700	63,840	65,950

CITY OF WICHITA 1991/1992 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - WASTE MANAGEMENT TRUST FUND

FUND NO.: 728

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Revenues					
Interest Earnings	\$0	\$0	\$39,590	\$56,190	\$67,370
Transfer from Landfill	565,580	271,220	248,060	334,230	420,570
Total revenues	\$565,580	\$271,220	\$287,650	\$390,420	\$487,940
Expenditures & other uses					
Compost Program	\$0	\$0	\$84,400	\$0	\$0
Recycling Program	0	0	165,230	56,120	56,120
Household Hazardous Materials	0	0	60,000	0	0
Subtotal	\$0	\$0	\$309,630	\$56,120	\$56,120
Contingency	0	0	0	165,000	165,000
Total expenditures & other uses	\$0	\$0	\$309,630	\$221,120	\$221,120
Revenues & other sources over (under) expenditures & other uses	\$565,580	\$271,220	(\$21,980)	\$169,300	\$266,820
Unencumbered cash/fund balance January 1	0	565,580	565,580	543,600	712,900
Unencumbered cash/fund balance December 31	\$565,580	\$836,800	\$543,600	\$712,900	\$979,720

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - CENTRAL INSPECTION DIVISION

FUND NO.: 235

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Revenues & sources					
Licenses and permits	\$2,264,287	\$2,492,000	\$2,518,000	\$2,564,600	\$2,622,650
Plan review fees	362,807	315,000	363,100	370,400	374,050
Other	8,302	33,000	13,000	13,000	13,000
Special assessment	31,160	15,000	20,000	25,000	25,000
Rental income	4,830	4,600	4,830	4,830	4,830
Revenue contingency	0	70,820	0	0	0
Subtotal revenues & other sources	\$2,671,386	\$2,930,420	\$2,918,930	\$2,977,830	\$3,039,530
Fund Balance interest earnings	129,583	101,570	117,160	73,630	35,150
Other interest earnings	24,292	23,430	26,540	27,080	27,640
Less temporary permit fee reduction	0	(250,000)	(262,500)	(263,250)	0
Total revenues & other sources	\$2,825,261	\$2,805,420	\$2,800,130	\$2,815,290	\$3,102,320
Expenditures & other uses					
Personal Services	\$1,846,874	\$2,236,190	\$2,181,030	\$2,399,860	\$2,481,450
Contractuals	548,605	430,410	421,260	453,460	465,430
Commodities	45,815	50,090	49,250	50,250	50,250
Capital Outlay	412,296	92,240	116,470	65,000	25,000
Transfers	116,220	119,790	123,250	121,830	122,210
Total expenditures	\$2,969,810	\$2,928,720	\$2,891,260	\$3,090,400	\$3,144,340
Routine savings	0	0	(43,620)	(48,000)	(49,630)
Total expenditures and other uses	2,969,810	2,928,720	2,847,640	3,042,400	3,094,710
Revenues & other sources over (under) expenditures & other uses	(144,549)	(123,300)	(47,510)	(227,110)	7,610
Appropriated fund balance reserve	0	654,800	1,374,290	1,326,840	1,334,450
Unencumbered cash/fund balance January 1	1,746,010	778,100	1,601,460	179,660	0
Unencumbered cash/fund balance December 31	\$1,601,460	\$0	\$179,660	\$0	\$0

CITY OF WICHITA 1991/92 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - CENTRAL INSPECTION DIVISION

FUND NO.: 235

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Revenues & other sources					
Licenses					
Home occupations	\$28,923	\$30,000	\$30,000	\$31,000	\$32,000
Construction	157,831	165,000	165,000	167,600	170,450
Miscellaneous regulatory licenses	201,805	130,000	190,000	195,000	200,000
Subtotal license revenues	\$388,559	\$325,000	\$385,000	\$393,600	\$402,450
Permits					
Buildings	\$1,484,674	\$1,722,000	\$1,750,000	\$1,755,000	\$1,800,000
Electrical	67,889	60,000	64,000	67,000	68,000
Mechanical	65,534	60,000	63,000	65,000	66,000
Elevator	69,286	55,000	65,000	67,000	68,000
Plumbing & gas fitting	59,005	70,000	58,000	60,000	61,000
Sewer	50,376	53,000	52,000	52,000	52,000
Signs	74,157	76,000	76,000	100,000	100,000
Other	4,807	71,000	5,000	5,000	5,200
Subtotal permit revenues	\$1,875,728	\$2,167,000	\$2,133,000	\$2,171,000	\$2,220,200
Plan review fees	362,807	315,000	363,100	370,400	374,050
Other (miscellaneous permits, fees, certificates)	8,302	33,000	13,000	13,000	13,000
Condemnations/special assessment	31,160	15,000	20,000	25,000	25,000
Rental income	4,830	4,600	4,830	4,830	4,830
Total revenues & other sources	\$2,671,386	\$2,859,600	\$2,918,930	\$2,977,830	\$3,039,530

CENTRAL INSPECTION SUMMARY

The Central Inspection Division monitors and regulates compliance with City Codes on building construction, housing maintenance, zoning, licensing, signage, and other areas. This division also administers the Neighborhood Improvement Program.

Budget Highlights

The 1990 revised budget projects a decrease of \$37,460 (1.2%) under the 1990 budget. The adopted 1991 and approved 1992 budgets include an increase of \$161,680 and \$215,620 above the current budget.

- ° Four positions have been added in 1991: a Chief Housing Inspector (previously approved by the City Council and intended to be separate from the housing/zoning/license/sign function); one Housing Field Supervisor (previously approved by the Council); one zoning/license/sign field supervisor; and one housing inspector. Related budget expenditures include four vehicles in 1991 (\$40,000) and ongoing operating costs.
- ° A System Analyst position is adopted to handle data processing needs for the new computerized inspection and permitting system (\$29,380).
- ° Reserves have been established using a basis of six months working capital in order to address risk exposure of a potential depressed building market. The fifteen percent reduction in building service fees is proposed to continue so long as the reserve levels remain at the established amount.
- ° Capital outlay in 1990 include: \$74,230 for the completion of the new computer system, cameras, binders and \$25,000 for costs related to creating a Development Assistance Center. Other capital expenses include four vehicles in 1991 and \$25,000 for computer enhancements in both 1991 and 1992.
- ° A 1990 management study has been budgeted for \$35,000.
- ° Interfund transfers are combined to meet administrative costs associated with the administrative assistance provided to this division, and in compliance with the City's Cost Allocation Plan.

Budget Summary

	1990 <u>Adopted</u>	1990 <u>Revised</u>	1991 <u>Adopted</u>	1992 <u>Approved</u>
Personal Services	\$2,236,190	\$2,181,030	\$2,399,860	\$2,481,450
Contractual Services	430,410	421,260	453,460	465,430
Commodities	50,090	49,250	50,250	50,250
Capital Outlay	92,240	116,470	65,000	25,000
Other	119,790	123,250	121,830	122,210
Total	<u>\$2,928,720</u>	<u>\$2,891,260</u>	<u>\$3,090,400</u>	<u>\$3,144,340</u>

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 235 - CENTRAL INSPECTION
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 20 - CENTRAL INSPECTION

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
110 Regular Salaries	1,314,869	1,729,620	1,713,040	1,898,610	1,962,640
120 Special Salaries	138,790				
130 Overtime	10,626				
140 Employee Benefits	382,589	506,570	467,990	501,250	518,810
SUBTOTAL PERSONAL SERVICES	1,846,874	2,236,190	2,181,030	2,399,860	2,481,450
210 Utilities	418				
220 Communications	32,591	24,180	24,430	26,130	26,130
230 Transportation and Training	9,911	14,300	14,300	14,300	14,300
240 Insurance	15,400	15,400	15,400	18,460	20,300
250 Professional Fees	1,940	21,000	2,700	2,700	3,330
260 Data Processing	64,780	58,770	55,610	92,820	94,520
270 Equipment Contractuals	81,397	89,650	89,650	100,210	100,210
280 Building and Grounds Contractuals	42,413		42,000	42,000	42,000
290 Other Contractuals	299,755	207,110	177,170	156,840	164,640
SUBTOTAL CONTRACTUAL SERVICES	548,605	430,410	421,260	453,460	465,430
310 Office Supplies	42,136	44,730	43,830	43,830	43,830
320 Clothing and Towels		3,160	3,160	760	760
330 Chemicals					
340 Equipment Parts	777	600	600	1,000	1,000
350 Materials	50				
360 Equipment Supplies	133	1,600	430	430	430
370 Building Parts					
380 Non-Capitalizable Equipment	2,301		1,130	4,130	4,130
390 Other Commodities	418		100	100	100
SUBTOTAL COMMODITIES	45,815	50,090	49,250	50,250	50,250
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment	375,458	34,040	108,270	25,000	25,000
450 Vehicular Equipment	25,592			40,000	
460 Operating Equipment	11,246	58,200	8,200		
SUBTOTAL CAPITAL OUTLAY	412,296	92,240	116,470	65,000	25,000
510 Interfund Transfers	116,220	119,790	123,250	121,830	122,210
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER	116,220	119,790	123,250	121,830	122,210
TOTAL	2,969,810	2,928,720	2,891,260	3,090,400	3,144,340

CITY OF WICHITA 1991 / 92 ADOPTED BUDGET

FUND: 235 - CENTRAL INSPECTION
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 20 - CENTRAL INSPECTION

POSITION TITLE	1990 ADOPTED	1990 RVSD	1991 ADOPTED	1991 EMPLOYMENT RANGE	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Supt. of Central Inspection	1	1	1	E-8	46,340	46,340	46,340	46,340
Devel. Assistance Coord.	1	1	1	E-9	40,640	20,320	40,640	40,640
Building Code Engineer	1	1	1	632	38,940	38,940	40,300	41,710
Building Code Administrator	1	1	1	632	38,940	41,470	42,920	44,420
Housing/Zoning Code Admin.	1	1	1	632	38,940	41,470	42,920	44,420
Chief Construction Inspector	1	1	1	630	36,960	35,060	33,910	35,100
Chief Plumbing & Mech. Insp.	1	1	1	630	37,300	37,360	38,670	40,020
Chief Electrical & Elevator	1	1	1	630	37,300	37,360	38,670	40,020
Chief Housing/Zoning Insp.	1	1	0	629	36,170	27,160	0	0
Chief Housing Inspector	0	0	1	629	0	9,050	37,480	38,790
Chief Zoning/License Inspec	0	0	1	629	0	9,050	37,480	38,790
Administrative Supervisor	1	1	1	629	36,170	36,210	37,480	38,790
Building Plans Examiner III	6	6	6	629	160,300	181,150	187,490	194,050
Engineering Plans Reviewer	1	1	1	629	32,160	32,160	33,290	34,460
Housing Field Supervisor	0	0	1	628	0	0	32,270	33,400
Zoning/License Field Supv.	0	0	1	628	0	0	31,850	32,960
Combination Inspector II	1	1	1	628	34,390	34,440	35,650	36,900
Combination Inspector I	3	3	3	627	93,150	97,350	100,760	104,290
Construction Inspector III	5	5	5	627	154,410	142,120	147,090	152,240
Plmb. & Mech. Insp. III	5	5	5	627	155,490	139,660	144,550	149,610
Permit Examiner II	2	2	2	627	52,670	56,300	58,270	60,310
Elec. & Elevator Insp. III	6	6	6	627	127,240	159,160	164,730	170,500
Housing Inspector III	6	6	7	626	168,670	164,820	194,740	201,560
Zoning/Licensing Insp. III	5	5	5	626	140,710	129,840	126,680	131,110
Industrial Development Spec.	1	0	0	625/26	31,170	0	0	0
Radio Dispatcher	1	1	1	621	19,630	21,720	22,700	23,490
Account Clerk II	2	2	2	619	42,230	44,260	46,210	47,830
Secretary	3	3	3	618/19	61,070	61,070	63,210	65,420
Engineering Aide I	1	1	1	618	19,120	19,010	19,840	20,530
Account Clerk I	1	1	1	617	18,350	18,350	18,990	19,650
Clerk II	1	1	1	615	17,740	17,870	18,500	19,150
Subtotal	60	59	63		1,716,200	1,699,070	1,883,630	1,946,500
ADD: Longevity					13,420	13,970	14,980	16,140
TOTAL					1,729,620	1,713,040	1,898,610	1,962,640

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GENERAL DEBT AND INTEREST FUND SUMMARY

The General Debt and Interest Fund budgets the payments (debt service) required for Governmental Fund debt issued, collateralized by the full faith and credit of the City. Sources of funding for payment of debt include property taxes, special assessments, revenues generated from the governmental entity utilizing the bond proceeds, interest earnings and other miscellaneous sources.

Debt Policies

- ° The City will confine long-term borrowing to capital improvements and self-insurance programs.
- ° The City will use short-term debt for bond anticipation purposes.
- ° The City will follow a policy of full disclosure on every financial report and bond prospectus.
- ° Revenue bonds will be issued (when practical) for City enterprises to reduce the amount of the City's general obligation debt.
- ° The City will maintain its aggressive retirement of existing debt over 10 years for City-at-large debt, and 15 years for special assessment debt.
- ° The City will use general obligation debt to fund general-purpose public improvements which cannot be financed from current (pay-as-you-go) revenues.
- ° The City will use special assessment general obligation debt to fund special benefit district improvements, consistent with existing policies.
- ° The City will maintain a debt service fund reserve at year-end which is equivalent to 5% of annual revenues to the debt service fund. Any amount in excess of this reserve may be transferred to reduce capital project general purpose expenditures.
- ° Bonds are callable at 5 years for 10 year bonds and 7 years for 15 year bonds. Call premiums are evaluated at the time of each sale based on market conditions.

Budget Summary

	<u>1990 Adopted</u>	<u>1990 Revised</u>	<u>1991 Adopted</u>	<u>1992 Approved</u>
General Obligation Debt	\$16,832,000	\$16,978,500	\$15,758,300	\$14,878,500
Special Assessment Debt	22,117,600	22,117,600	22,094,200	21,682,600
Paying Agent	38,950	39,100	37,850	36,560
Transfers Out	<u>1,653,150</u>	<u>1,653,150</u>	<u>3,689,400</u>	<u>6,958,980</u>
Total	<u>\$40,641,700</u>	<u>\$40,788,350</u>	<u>\$41,579,750</u>	<u>\$43,556,640</u>

CITY OF WICHITA 1991/92 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL DEBT & INTEREST FUND

FUND NO.: 300

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Revenues and other sources:					
General property tax:					
Current tangible property tax	\$12,564,492	\$12,919,800	\$12,668,550	\$13,560,870	\$13,967,700
Delinquent tangible property tax	436,926	450,000	450,000	463,500	477,410
PILOT	91,269	74,300	74,300	89,600	86,800
SUBTOTAL PROPERTY TAX	\$13,092,687	\$13,444,100	\$13,192,850	\$14,113,970	\$14,531,910
Special Assessments:					
Current Special assessments	\$18,470,819	\$19,228,300	\$19,228,300	\$18,656,100	\$18,528,500
Delinquent Specials	1,444,559	1,388,700	1,388,700	1,347,400	1,338,200
Prepaid Specials	0	221,800	221,800	219,400	218,900
New Special Assessments	0	0	0	1,540,000	3,080,000
PILOSA	529,681	528,500	528,500	528,500	528,500
SUBTOTAL SPECIAL ASSESSMENTS	\$20,445,059	\$21,367,300	\$21,367,300	\$22,291,400	\$23,694,100
Motor vehicle tax	\$2,862,910	\$2,821,500	\$2,821,500	\$2,285,415	\$2,411,100
Interest earnings - Fund Balance	290,820	250,000	167,900	156,000	153,200
Interest earnings - Revenues	906,926	1,200,000	1,178,200	1,205,300	1,267,200
City Hall parking/rent	71,527	85,000	85,000	120,000	120,000
Accrued interest	105,160	100,000	50,000	50,000	100,000
Transfer - Tourism & Convention	1,013,070	1,083,980	1,120,570	1,629,860	1,711,050
Transfer - Energy	75,000	180,000	180,000	180,000	180,000
Transfer - Sewer	2,903,915	0	0	0	0
Transfer - Landfill	57,028	122,300	122,310	116,000	111,000
Transfer - New Parking Lot #6	125,790	118,000	118,000	115,000	112,000
Other	2,858				
SUBTOTAL TRANSFERS	\$4,354,348	\$1,689,280	\$1,675,880	\$2,210,860	\$2,334,050
TOTAL REVENUES	\$41,952,750	\$40,772,180	\$40,403,630	\$42,262,945	\$44,391,560
Expenditures:					
General obligation					
Principal	\$12,666,473	\$12,667,100	\$12,792,100	\$12,281,800	\$11,998,200
Interest	5,032,807	4,164,900	4,186,400	3,476,500	2,880,300
Subtotal - GO	\$17,699,280	\$16,832,000	\$16,978,500	\$15,758,300	\$14,878,500
Special Assessments					
Principal	\$9,286,657	\$10,699,000	\$10,699,000	\$11,594,000	\$12,423,600
Interest	10,664,748	11,418,600	11,418,600	10,500,200	9,259,000
Subtotal - SA	\$19,951,405	\$22,117,600	\$22,117,600	\$22,094,200	\$21,682,600
Fiscal Agent/Other	39,043	38,950	39,100	37,855	36,560
Subtotal Existing Debt	\$37,689,728	\$38,988,550	\$39,135,200	\$37,890,355	\$36,597,660
Gross available for new debt service	4,263,022	1,783,630	1,268,430	4,372,590	7,793,900
New Debt Service for CIP - SA	2,330,922	0	0	1,600,000	3,200,000
New Debt Service for CIP - GO/ or Transfer to CIP Funds	0	1,653,150	1,653,150	2,089,395	3,758,980
TOTAL EXPENDITURES	\$40,020,650	\$40,641,700	\$40,788,350	\$41,579,750	\$43,556,640

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 404 - LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND
 DEPARTMENT: 03 - FINANCE
 DIVISION: 01 - DIRECTOR'S OFFICE

LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND

The citizens of Sedgwick County approved a one percent county-wide sales tax on July 30, 1985, which went into effect on October 1, 1985. Kellogg (U.S. 54) and the K-96 Bypass (northeast expressway) remain the priority projects to be funded. Other arterial street and intersection improvement projects have been authorized in the amount of \$4,000,000 per year. This is a capital project fund and is not subject to the State Budget Law or the Cash Basis Law; therefore, expenditures can be made to the extent funds are available or bonding exists.

The numbers are presented on generally accepted accounting principles (GAAP) basis; accordingly, encumbrances are not included in these amounts.

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Revenues & other sources:					
Local Sales Tax transfer	\$12,613,517	\$13,300,000	\$13,300,000	\$13,832,000	\$14,385,280
Interest earnings - Fund balance	2,998,406	1,780,000	1,616,000	1,689,000	2,499,000
Interest earnings - Revenues	0	420,000	770,000	801,000	833,000
Other	8,749	0	0	0	0
Total revenues & other sources	\$15,620,672	\$15,500,000	\$15,686,000	\$16,322,000	\$17,717,280
Expenditures & other uses:	\$7,437,597	\$43,106,468	\$55,789,543	\$16,649,800	\$17,717,280
Revenues & other sources over (under) expenditures & other uses	8,183,075	(27,606,468)	(40,103,543)	(327,800)	0
Unencumbered cash/fund balance January 1	\$32,248,268	\$27,606,468	\$40,431,343	\$327,800	\$0
Unencumbered cash/fund balance December 31	\$40,431,343	\$0	\$327,800	\$0	\$0

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